

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (21200000631) Liquor Control Act Fund
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 951,242	\$ 961,655	\$ 3,951,242	\$ 961,655
Adjustment to Balance Forward	7,760	0	0	0
	<u>959,002</u>	<u>961,655</u>	<u>3,951,242</u>	<u>961,655</u>
Receipts				
Liquor Tax	11,008,117	8,750,000	8,750,000	8,750,000
Intra State Receipts	0	28,961	0	0
Reimbursement from Other Agenci	14,254	10,000	10,000	10,000
Gov Fund Type Transfers - Other A	1,236	0	0	0
Fees, Licenses & Permits	20,806,952	20,250,000	20,250,000	20,250,000
Refunds & Reimbursements	703,972	24,601	24,601	24,601
Rents & Leases	89,975	87,000	87,000	87,000
Liquor	415,835,178	414,971,039	415,000,000	415,000,000
Other Sales & Services	47,608	33,000	33,000	33,000
Unearned Receipts	4,360,547	4,500,000	4,500,000	4,500,000
Other	3,136	5,000	5,000	5,000
	<u>452,870,976</u>	<u>448,659,601</u>	<u>448,659,601</u>	<u>448,659,601</u>
Total Resources	<u>\$ 453,829,978</u>	<u>\$ 449,621,256</u>	<u>\$ 452,610,843</u>	<u>\$ 449,621,256</u>
FTE	<u>25.89</u>	<u>29.00</u>	<u>29.00</u>	<u>29.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 2,229,395	\$ 2,176,949	\$ 2,176,949	\$ 2,176,949
Personal Travel In State	0	6,000	6,000	6,000
State Vehicle Operation	244,827	252,000	252,000	252,000
Depreciation	1,260	100	100	100

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Disposition of Resources (cont.)				
Personal Travel Out of State	0	22,100	22,100	22,100
Office Supplies	1,391	2,000	2,000	2,000
Facility Maintenance Supplies	4,332	8,000	8,000	8,000
Equipment Maintenance Supplies	1,117	2,000	2,000	2,000
Professional & Scientific Supplies	13,230	10,500	10,500	10,500
Other Supplies	16,861	21,000	21,000	21,000
Printing & Binding	87,169	30,000	30,000	30,000
Uniforms & Related Items	724	1,000	1,000	1,000
Communications	80,517	78,250	78,250	78,250
Rentals	30,901	16,200	16,200	16,200
Utilities	161,949	150,000	150,000	150,000
Professional & Scientific Services	10,689	0	0	0
Outside Services	6,437,546	6,376,506	6,376,506	6,376,506
Intra-State Transfers	150,770,407	142,950,000	142,950,000	142,950,000
Outside Repairs/Service	71,415	80,000	80,000	80,000
Auditor of State Reimbursements	46,250	45,000	45,000	45,000
Reimbursement to Other Agencies	277,873	247,901	247,601	247,601
ITS Reimbursements	2,093,805	1,566,000	1,566,000	1,566,000
IT Outside Services	615,583	175,000	175,000	175,000
Intra-Agency Transfer	1,187,142	1,418,854	1,418,854	1,418,854
Gov Fund Type Transfers - Other A	0	100	100	100
Equipment	2,615,077	2,811,880	2,811,880	2,811,880
Office Equipment	9,617	25,000	25,000	25,000
IT Equipment	6,706,884	5,516,897	5,516,897	5,516,897
Other Expense & Obligations	99,770	149,000	149,000	149,000
Inventory	275,187,644	276,916,364	276,916,664	276,916,664

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Disposition of Resources (cont.)				
Licenses	4,267	4,500	4,500	4,500
Refunds-Other	1,193,664	1,100,500	1,100,500	1,100,500
State Aid	2,638,105	3,500,000	3,500,000	3,500,000
Capitals	28,912	3,000,000	3,000,000	3,000,000
Balance Carry Forward (Funds)	961,655	961,655	3,951,242	961,655
Total Disposition of Resources	<u>\$ 453,829,978</u>	<u>\$ 449,621,256</u>	<u>\$ 452,610,843</u>	<u>\$ 449,621,256</u>